



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 22, 2015
(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 201,073	\$ 195,018	\$ 100,084	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 201,073	\$ 195,018	\$ 100,084	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 56	\$ 579	\$ 6,068	Commodity Credit Corporation programs	\$ 8	\$ 368	\$ 11,564
Air Transport Security Fees	2	33	1,759	Defense Vendor Payments (EFT)	1,064	16,821	164,979
Cash FTD's Received (Table IV)	11,073	237,535	1,553,627	Education Department programs	465	7,368	109,844
Commodity Credit Corporation programs	4	121	2,185	Energy Department programs	104	2,007	17,946
Customs and Certain Excise Taxes	2,198	3,413	25,644	Federal Employees Insurance Payments	266	4,667	42,296
Deposits by States:				Fed. Highway Administration programs	133	1,610	18,839
Supplemental Security Income	2	51	1,861	Federal Salaries (EFT)	105	7,782	90,859
Unemployment	166	1,320	13,980	Food and Nutrition Service (misc)	166	1,930	17,407
Education Department programs	187	3,305	29,040	GSA programs	40	1,114	9,992
Energy Department programs	81	337	4,135	Health and Human Services Grants (misc)	275	5,420	51,983
Estate and Gift Taxes	287	2,205	10,898	Housing and Urban Development programs	114	5,118	41,984
Federal Reserve Earnings	1,597	7,110	50,569	Interest on Treasury Securities	0	1,689	117,611
Foreign Deposits, Military Sales	2	1,951	15,156	IRS Tax Refunds Business (EFT)	45	1,856	17,378
Housing and Urban Development programs	21	232	1,743	IRS Tax Refunds Individual (EFT)	6,866	39,806	224,075
Individual Income and Employment				Justice Department programs	58	878	8,208
Taxes, Not Withheld	18,436	148,116	281,826	Labor Dept. prgms (excl. unemployment)	52	926	7,987
Interest recd from cash investments	0	0	0	Medicaid	729	22,111	191,954
Justice Department programs	7	689	15,198	Medicare and Other CMS Payments	1,856	22,303	215,553
Postal Service	252	5,664	51,621	Medicare Advantage - Part C&D Payments	0	19,698	137,409
Public Debt Cash Issues (Table III-B)	866	346,537	4,011,473	Marketplace Payments	0	3,058	15,062
Other Deposits:				NASA programs	28	855	9,313
Thrift Savings Plan Transfer	182	1,670	21,572	Postal Service Money Orders and Other	116	2,380	22,273
				Public Debt Cash Redemp. (Table III-B)	868	363,528	3,656,339
				Social Security Benefits (EFT)	14,047	66,736	460,184
				Supple. Nutrition Assist. Program (SNAP)	181	5,116	42,194
				Temporary Assistance for Needy Families (HHS)	13	688	7,750
				Transportation Security Admin. (DHS)	5	131	1,229
				Unemployment Insurance Benefits	153	2,208	19,780
				Veterans Affairs programs	180	3,559	30,210
				Other Withdrawals:			
				Agency for Internat'l Development	51	639	8,534
				Agriculture Loan Payments (misc)	57	537	4,457
				Federal Transit Admin.	72	767	5,903
Total Other Deposits	182	6,000	142,112	Unclassified	1,250	20,838	149,105
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,430	52,479	413,924
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	35,421	765,197	6,218,895	Total Federal Reserve Account	29,366	664,208	6,176,124
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 35,421	\$ 765,197	\$ 6,218,895	Total Withdrawals (excluding transfers)	\$ 29,366	\$ 664,208	\$ 6,176,124
				Net Change in Operating Cash Balance	\$ 6,055	\$ 100,989	\$ 42,771

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, April 22, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 281,969	\$ 2,628,955
Regular Series	\$ 0	\$ 268,996	\$ 2,682,902	Notes	0	60,794	815,739
Cash Management Series	0	0	0	Bonds	0	1	10,520
Notes	0	44,999	1,012,050	Federal Financing Bank	0	0	0
Bonds	0	13,000	113,014	Nonmarketable:			
Inflation-Protected Securities Increment	141	2,732	-16,194	United States Savings Securities	35	755	6,130
Federal Financing Bank	0	0	0	Government Account Series	214,443	3,493,346	37,123,134
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	4	52	527	Foreign Series	0	0	2,721
Interest Increment	2	560	3,656	State and Local Series	0	4,986	52,921
Government Account Series	214,291	3,506,617	37,107,016	Other	833	15,022	139,598
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	34	4,808	65,008				
Other	829	14,998	139,616				
Total Issues	\$ 215,301	\$ 3,856,763	\$ 41,107,594	Total Redemptions	\$ 215,311	\$ 3,856,873	\$ 40,779,719
				Net Change in Public Debt Outstanding	\$ -10	\$ -109	\$ 327,876

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 215,301	\$ 3,856,763	\$ 41,107,594
Premium on New Issues	0	140	3,650
Discount on New Issues:			
Bills (-)	0	113	735
Bonds and Notes (-)	0	343	4,727
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	214,291	3,506,617	37,107,016
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	560	3,656
Inflation-Protected Securities Increment	141	2,732	-16,362
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 866	\$ 346,537	\$ 4,011,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 215,311	\$ 3,856,873	\$ 40,779,719
Premium on Debt Buyback Operation	0	1	1
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	214,443	3,493,346	37,123,381
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 868	\$ 363,528	\$ 3,656,339

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,066,633	\$ 13,059,557	\$ 13,090,399	\$ 12,784,971
Intragovernmental Holdings	5,085,314	5,092,400	5,061,657	5,039,100
Total Public Debt				
Outstanding	18,151,947	18,151,957	18,152,056	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	24,382	24,392	24,491	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,112,975	\$ 18,112,975	\$ 18,112,975	\$ 17,781,107
Statutory Debt Limit	\$ 18,113,000	\$ 18,113,000	\$ 18,113,000	*

*Statutory debt limit temporarily suspended through March 15, 2015.

As of March 16, 2015 the debt limit was increased to \$18,113,000,080,959.35.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds.

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,006	\$ 139,270	\$ 1,275,802
Individual Income Taxes	121	54,762	75,412
Railroad Retirement Taxes	5	345	3,628
Excise Taxes	24	3,928	42,208
Corporation Income Taxes	1,896	44,515	202,029
Federal Unemployment Taxes	25	284	5,161
Estate and Gift Taxes & Misc IRS Rcpts.	1	179	1,018
Total	\$ 11,079	\$ 243,283	\$ 1,605,258
Cash Federal Tax Deposits:			
Direct	\$ 127	\$ 1,961	\$ 18,217
Through Depositories	10,946	235,574	1,535,411
Total Cash FTD's	\$ 11,073	\$ 237,535	\$ 1,553,627
Inter-agency Transfers	6	5,748	51,631
Total	\$ 11,079	\$ 243,283	\$ 1,605,258

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 119	\$ 2,058	\$ 23,952
IRS Tax Refunds Business (EFT)	45	1,856	17,378
IRS Tax Refunds Individual (Checks)	536	9,593	40,638
IRS Tax Refunds Individual (EFT)	6,866	39,806	224,075